

GUAM ANCESTRAL LANDS COMMISSION

P.O. Box 2950 Hagatna, Guam 96932
Tel.: 671-473-5263 / 67 Fax: 671-475-9165

PROFIT & LOSS Fiscal Year 2009 - 4th Quarter Non - Appropriated Funds

Ordinary Expenses / Income as of September 30, 2009

Expenses

No Transactions for this Quarter

Total Expenses

\$ -

Income

Bank Interest

Bank of Hawaii - Landowner's Recovery Fund	5.59
Bank of Hawaii - Landowner's Trust Fund	85.59
First Hawaiian Bank - Trust Fund	254.21
	<u>\$ 345.39</u>

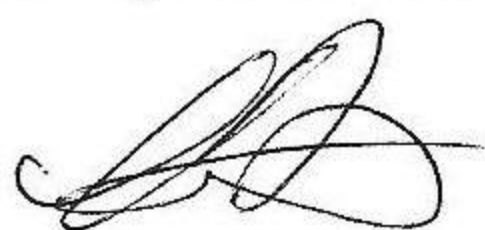
Lease Payments

First Hawaiian Bank - Landowner's Trust (Land Bank Trust Properties)	<u>\$ 77,925.14</u>
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Total Income

\$ 78,270.53

I certify that the information provided is true and correct.



EDDIE L.G. BENAVENTE
Executive Director

Date

10-30-09

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE:

10/30/09

TIME:

11:50 AM

BY:

Office of the Auditor
Judith T. Won Pat, Ed. D.

Date

OCT 30, 09

Time

11:30 AM

Received by